



Campaign Finance Report

NORTHWEST VALLEY DEMOCRATS
Committee #: 200602703

Treasurer: ROSTAIN, JACQUES
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2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: October 24, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$632.65
Total Cash Receipts this Reporting Period:	\$304.93
Total Cash Disbursements this Reporting Period:	\$260.00
Cash Balance at End of Reporting Period:	\$677.58

Report ID: 25839

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$541.00
Contributions from Political Committees	C3	\$166.43	\$0.00	\$166.43	\$222.43
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$38.50	\$0.00	\$38.50	\$3,037.94
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$373.65
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,531.44
Total Income		\$304.93	\$0.00	\$304.93	\$5,706.46

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$60.00	\$0.00	\$60.00	\$4,768.88
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$200.00	\$0.00	\$200.00	\$200.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$60.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$260.00	\$0.00	\$260.00	\$5,028.88
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$260.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HOLT, JIM	10/07/2006	\$100.00	\$100.00
Address:	19502 N 142nd Dr, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED			
Memo:	newsletter contribution			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	2136 - WEST DEMOCRATIC HEADQUARTERS (FORMERLY KNOWN AS WESTERN MARICOPA CO. DI	10/12/2006	\$166.43	\$166.43
Address:	9520 W Greenway Rd, Sun City, AZ 85351		Cash	
Memo:	Candidate Forum Expenses			
Total of Contributions from Committees			\$166.43	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$166.43	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/18/2006	\$38.50	\$3,037.94
Address:			Cash	
Memo:	refreshments			
Total of Small Contributions			\$38.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$38.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SUN CITY WEST FOUNDATION	10/18/2006	\$60.00	\$410.00
Address:	R H JOHNSON, SUN CITY WEST, AZ 85375		Cash	
Memo:	room rent for meeting			
Total of Operating Expenses			\$60.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$60.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	DOLPHINE 2006	10/06/2006	\$200.00	\$200.00
Address:	20758 W Bunker Peak Rd, , Wittmann, AZ 85361		Cash	
Memo:	contribution to Sue Dolphine campaign			
Total of Other Expenses			\$200.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$200.00	

